

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,589.10	\$2,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,589.10	\$2,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01
	Adjustments	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01

Cash Balance:	\$17,123.94
Transfer In:	\$5,120.59
Transfer Out:	\$22,244.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$462.23	\$462.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$462.23	\$462.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.99	\$0.00	\$4,427.99
	Adjustments	\$0.00	\$4,948.70	\$4,948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,948.70	\$4,948.70	\$0.00	\$0.00	\$0.00	\$4,427.99	\$0.00	\$4,427.99

Cash Balance:	\$520.71
Transfer In:	\$792.72
Transfer Out:	\$1,313.43
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$2,532.48	\$2,532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,532.48	\$2,532.48	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$30,785.08	\$30,785.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,785.08	\$30,785.08	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$30,785.08	\$30,785.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,785.08	\$30,785.08	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40

Cash Balance:	\$6,794.68
Transfer In:	\$22,244.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,039.21</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.04	\$0.00	\$5,239.04
	Adjustments	\$0.00	\$324.31	\$324.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$324.31	\$324.31	\$0.00	\$0.00	\$0.00	\$5,239.04	\$0.00	\$5,239.04
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
	Adjustments	\$0.00	\$4,998.33	\$4,998.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,998.33	\$4,998.33	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
	Adjustments	\$0.00	\$4,998.33	\$4,998.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,998.33	\$4,998.33	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60

Cash Balance:	(\$248.27)
Transfer In:	\$1,313.43
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,065.16</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: NF180824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.10	\$0.00	\$462.23	\$3,051.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.10	\$0.00	\$462.23	\$3,051.33
CUMULATIVE	SAM II	\$0.00	\$2,268.24	\$2,268.24	\$100,381.53	\$48,847.90	\$30,997.95	\$97,404.88	\$4,948.70	\$282,580.96
	Adjustments	\$0.00	\$244,809.48	\$244,809.48	\$0.00	\$0.00	\$0.00	\$83.73	\$0.00	\$83.73
	Total	\$0.00	\$247,077.72	\$247,077.72	\$100,381.53	\$48,847.90	\$30,997.95	\$97,488.61	\$4,948.70	\$282,664.69

Cash Balance:	(\$35,586.97)
Transfer In:	\$686,882.78
Transfer Out:	\$651,295.81
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20190630

Fund: 0824

Federal Aid No: NF190824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$50.00	\$50.00	\$7,941.84	\$4,135.03	\$2,532.48	\$95,230.58	\$324.31	\$110,164.24
	Adjustments	\$0.00	\$30,830.59	\$30,830.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,880.59	\$30,880.59	\$7,941.84	\$4,135.03	\$2,532.48	\$95,230.58	\$324.31	\$110,164.24
CURRENT - F Y	SAM II	\$0.00	\$1,572.70	\$1,572.70	\$101,495.99	\$55,110.26	\$30,784.65	\$132,394.85	\$4,998.33	\$324,784.08
	Adjustments	\$0.00	\$259,801.92	\$259,801.92	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$261,374.62	\$261,374.62	\$101,495.99	\$55,110.26	\$30,784.65	\$132,460.87	\$4,998.33	\$324,850.10
CUMULATIVE	SAM II	\$0.00	\$1,572.70	\$1,572.70	\$101,495.99	\$55,110.26	\$30,784.65	\$132,394.85	\$4,998.33	\$324,784.08
	Adjustments	\$0.00	\$259,801.92	\$259,801.92	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$261,374.62	\$261,374.62	\$101,495.99	\$55,110.26	\$30,784.65	\$132,460.87	\$4,998.33	\$324,850.10

Cash Balance:	(\$63,475.48)
Transfer In:	\$651,295.81
Transfer Out:	\$0.00
Ending Balance:	<u>\$587,820.33</u>